

General Fund
Five Year History and Current Year Projection
(amounts expressed in thousands)

| | FY2000 | | FY2001 | | FY2002 | |
|--|------------------|---------------|------------------|---------------|------------------|---------------|
| | Actual | % of Total | Actual | % of Total | Actual | % of Total |
| Revenues | \$ | | \$ | | \$ | |
| General Property Taxes | 542,777 | 45.3% | 572,432 | 45.0% | 623,100 | 46.0% |
| Industrial Assessments | 17,614 | 1.5% | 16,906 | 1.3% | 15,642 | 1.2% |
| Sales Tax | 313,864 | 26.2% | 329,705 | 25.9% | 341,952 | 25.2% |
| Electric Franchise | 73,734 | 6.2% | 87,324 | 6.9% | 91,455 | 6.8% |
| Telephone Franchise | 53,393 | 4.5% | 58,290 | 4.6% | 58,695 | 4.3% |
| Gas Franchise | 9,481 | 0.8% | 17,672 | 1.4% | 13,740 | 1.0% |
| Other Franchise | 10,742 | 0.9% | 12,473 | 1.0% | 11,469 | 0.8% |
| License and Permits | 13,122 | 1.1% | 12,580 | 1.0% | 12,559 | 0.9% |
| Intergovernmental | 14,702 | 1.2% | 8,074 | 0.6% | 20,028 | 1.5% |
| Charges for Services | 26,353 | 2.2% | 31,020 | 2.4% | 31,560 | 2.3% |
| Direct Interfund Services | 44,559 | 3.7% | 46,015 | 3.6% | 62,590 | 4.6% |
| Indirect Interfund Services | 16,631 | 1.4% | 16,961 | 1.3% | 15,095 | 1.1% |
| Muni Courts Fines and Forfeits | 41,708 | 3.5% | 40,236 | 3.2% | 35,208 | 2.6% |
| Other Fines and Forfeits | 2,269 | 0.2% | 2,800 | 0.2% | 2,379 | 0.2% |
| Interest | 7,636 | 0.6% | 11,108 | 0.9% | 8,394 | 0.6% |
| Miscellaneous/Other | 8,794 | 0.7% | 9,053 | 0.7% | 10,994 | 0.8% |
| Total Revenues | 1,197,379 | 100.0% | 1,272,649 | 100.0% | 1,354,860 | 100.0% |
| Expenditures | | | | | | |
| Affirmative Action | 1,795 | 0.1% | 1,806 | 0.1% | 1,712 | 0.1% |
| Building Services | 9,815 | 0.8% | 25,562 | 2.0% | 31,273 | 2.3% |
| City Council | 4,357 | 0.4% | 4,101 | 0.3% | 4,220 | 0.3% |
| City Secretary | 761 | 0.1% | 808 | 0.1% | 695 | 0.1% |
| Controller | 6,255 | 0.5% | 6,243 | 0.5% | 6,214 | 0.5% |
| Finance and Administration | 30,409 | 2.5% | 29,358 | 2.3% | 31,221 | 2.3% |
| Fire | 229,366 | 18.9% | 235,392 | 18.6% | 271,598 | 19.8% |
| Health and Human Services | 56,548 | 4.6% | 55,793 | 4.4% | 55,076 | 4.0% |
| Housing and Community Dev. | 238 | 0.0% | 232 | 0.0% | 206 | 0.0% |
| Human Resources | 3,180 | 0.3% | 3,380 | 0.3% | 2,872 | 0.2% |
| Information Technology | - | - | - | - | - | 0.0% |
| Legal | 10,632 | 0.9% | 11,121 | 0.9% | 10,911 | 0.8% |
| Library | 35,758 | 2.9% | 36,240 | 2.9% | 35,263 | 2.6% |
| Mayor's Office | 1,920 | 0.2% | 2,299 | 0.2% | 1,924 | 0.1% |
| Municipal Courts - Admin | 15,756 | 1.3% | 15,257 | 1.2% | 16,099 | 1.2% |
| Municipal Courts - Justice | 3,768 | 0.3% | 3,866 | 0.3% | 3,743 | 0.3% |
| Parks and Recreation | 53,418 | 4.4% | 55,196 | 4.4% | 55,999 | 4.1% |
| Planning and Development | 9,114 | 0.7% | 9,059 | 0.7% | 8,319 | 0.6% |
| Police | 422,049 | 34.7% | 416,470 | 32.9% | 443,750 | 32.3% |
| Public Works and Engineering | 53,114 | 4.4% | 55,288 | 4.4% | 102,570 | 7.5% |
| Solid Waste Management | 52,966 | 4.4% | 60,123 | 4.7% | 60,812 | 4.4% |
| Total Departmental | 1,001,219 | 82.3% | 1,027,594 | 81.1% | 1,144,477 | 83.2% |
| General Government | 46,741 | 3.8% | 51,271 | 4.0% | 61,683 | 4.5% |
| Debt Service Transfer | 152,000 | 12.5% | 162,000 | 12.8% | 169,000 | 12.3% |
| Operating Transfer | 16,200 | 1.3% | 26,543 | 2.1% | 0 | 0.0% |
| Total Expenditures | 1,216,160 | 100.0% | 1,267,408 | 100.0% | 1,375,160 | 100.0% |
| Net Current Activity | (18,781) | | 5,241 | | (20,300) | |
| Change in Reserve for Working Capital | (40) | | 0 | | 0 | |
| Transfers from other funds | | | | | 24,100 | |
| Residual Equity Transfers | 0 | | 5,598 | | 0 | |
| Miscellaneous Reserves | 0 | | 0 | | 0 | |
| Fund Balance, Beginning of Year | 89,487 | | 70,666 | | 81,482 | |
| Fund Balance, End of Year | 70,666 | | 81,482 | | 85,282 | |
| Avail. for Non-Rec. Items/Des. for Sign Abat. | 0 | | (2,073) | | (2,073) | |
| Designated for Rainy Day Fund | 0 | | 0 | | (5,000) | |
| Designated for Capital Projects | 0 | | 0 | | 0 | |
| Designated for PIP | 0 | | 0 | | 0 | |
| Undesignated Fund Balance, End of Year | \$70,666 | | \$79,409 | | \$78,209 | |

General Fund
Five Year History and Current Year Projection (cont'd)
(amounts expressed in thousands)

| | FY2003 | | FY2004 | | FY2005 | |
|---|--------------------|---------------|------------------|---------------|-------------------|---------------|
| | Actual | % of Total | Actual | % of Total | Projection | % of Total |
| Revenues | \$ | | \$ | | \$ | |
| General Property Taxes | 636,028 | 47.1% | 660,999 | 47.2% | 669,824 | 46.1% |
| Industrial Assessments | 15,014 | 1.1% | 15,167 | 1.1% | 14,454 | 1.0% |
| Sales Tax | 322,538 | 23.9% | 347,982 | 24.9% | 371,500 | 25.6% |
| Electric Franchise | 76,605 | 5.7% | 76,394 | 5.5% | 77,750 | 5.4% |
| Telephone Franchise | 56,435 | 4.2% | 52,926 | 3.8% | 50,750 | 3.5% |
| Gas Franchise | 14,693 | 1.1% | 16,535 | 1.2% | 18,517 | 1.3% |
| Other Franchise | 12,941 | 1.0% | 15,524 | 1.1% | 16,135 | 1.1% |
| License and Permits | 15,335 | 1.1% | 15,271 | 1.1% | 17,658 | 1.2% |
| Intergovernmental | 23,202 | 1.7% | 19,524 | 1.4% | 30,739 | 2.1% |
| Charges for Services | 37,422 | 2.8% | 39,875 | 2.8% | 39,905 | 2.7% |
| Direct Interfund Services | 62,099 | 4.6% | 57,056 | 4.1% | 60,575 | 4.2% |
| Indirect Interfund Services | 15,859 | 1.2% | 14,647 | 1.0% | 11,031 | 0.8% |
| Muni Courts Fines and Forfeits | 42,433 | 3.1% | 45,005 | 3.2% | 47,132 | 3.2% |
| Other Fines and Forfeits | 2,185 | 0.2% | 2,131 | 0.2% | 2,291 | 0.2% |
| Interest | 6,893 | 0.5% | 5,130 | 0.4% | 6,414 | 0.4% |
| Miscellaneous/Other | 11,057 | 0.8% | 16,046 | 1.1% | 17,326 | 1.2% |
| Total Revenues | 1,350,739 | 100.0% | 1,400,212 | 100.0% | 1,452,001 | 100.0% |
| Expenditures | | | | | | |
| Affirmative Action | 1,808 | 0.1% | 1,668 | 0.1% | 1,726 | 0.1% |
| Building Services | 28,265 | 2.1% | 24,629 | 1.8% | 24,631 | 1.7% |
| City Council | 3,961 | 0.3% | 3,920 | 0.3% | 4,295 | 0.3% |
| City Secretary | 686 | 0.0% | 821 | 0.1% | 693 | 0.0% |
| Controller | 5,836 | 0.4% | 5,786 | 0.4% | 6,127 | 0.4% |
| Finance and Administration | 17,468 | 1.3% | 18,631 | 1.3% | 19,958 | 1.3% |
| Fire | 279,618 | 20.3% | 281,525 | 20.1% | 292,937 | 19.8% |
| Health and Human Services | 51,413 | 3.7% | 51,121 | 3.6% | 50,331 | 3.4% |
| Housing and Community Dev. | - | 0.0% | - | 0.2% | - | 0.0% |
| Human Resources | 2,581 | 0.2% | 2,351 | 0.9% | 2,226 | 0.2% |
| Information Technology | 11,059 | 0.8% | 12,562 | 0.8% | 12,434 | 0.8% |
| Legal | 10,710 | 0.8% | 11,125 | 2.3% | 10,926 | 0.7% |
| Library | 33,485 | 2.4% | 32,456 | 0.1% | 33,495 | 2.3% |
| Mayor's Office | 1,858 | 0.1% | 1,859 | 1.2% | 1,926 | 0.1% |
| Municipal Courts - Admin | 15,776 | 1.1% | 16,274 | 0.3% | 16,366 | 1.1% |
| Municipal Courts - Justice | 3,925 | 0.3% | 3,949 | 3.1% | 4,212 | 0.3% |
| Parks and Recreation | 54,200 | 3.9% | 43,186 | 1.0% | 47,689 | 3.2% |
| Planning and Development | 15,210 | 1.1% | 13,986 | 33.8% | 7,198 | 0.5% |
| Police | 449,624 | 32.6% | 473,222 | 6.2% | 511,416 | 34.5% |
| Public Works and Engineering | 85,692 | 6.2% | 86,938 | 4.4% | 88,903 | 6.0% |
| Solid Waste Management | 61,535 | 4.5% | 61,673 | 81.9% | 66,901 | 4.5% |
| Total Departmental | 1,134,710 | 82.4% | 1,147,682 | 163.8% | 1,204,390 | 81.2% |
| General Government | 65,056 | 4.7% | 88,314 | 6.3% | 90,149 | 6.1% |
| Debt Service Transfer | 178,000 | 12.9% | 165,000 | 11.8% | 188,000 | 12.7% |
| Operating Transfer | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| Total Expenditures | 1,377,766 | 100.0% | 1,400,996 | 181.9% | 1,482,539 | 100.0% |
| Net Current Activity | (27,027.00) | | (784) | | (30,538) | |
| Change in Reserve for Working Capital | 0 | | 0 | | 0 | |
| Transfers from other funds | 34,440 | | 6,800 | | 1,029 | |
| Other Fin. Sources/Expen. Reductions | | | | | 0 | |
| Pension Bond Proceed | 0 | | 0 | | 47,905 | |
| Disaster Recovery Fund Transfer | 15,000 | | 0 | | 0 | |
| Change in Misc. Other Reserves | (2,594) | | (339) | | 0 | |
| Unreserved Fund Balance, Beg. of Year | 85,282 | | 105,101 | | 110,260 | |
| Unreserved Fund Balance, End of Year | 110,260 | | 128,656 | | 128,656 | |
| Designated for Sign Abatement | (2,074) | | (2,074) | | (2,074) | |
| Designated for Rainy Day Fund | (20,000) | | (20,000) | | (20,000) | |
| Designated for Capital Projects | 0 | | 0 | | 0 | |
| Designated for PIP | 0 | | 0 | | 0 | |
| Undesignated Fund Balance, End of Year | \$88,186 | | \$ 88,186 | | \$ 106,582 | |